

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT ENVIRONMENTAL MITIGATION FUND (EWD SWM)

I. GENERAL PROGRAM STATEMENT

This new enterprise fund was established for separate accountability of that portion of the tipping fee designated for such programs as the Household Hazardous Waste (HHW) Program and the Community Collection Program. Revenues collected in this fund are also used to make contractual payments to the cities. Prior to 2001-02, activity related to environmental mitigation was accounted for in a trust fund. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Operating Expense	-	-	552,849	1,621,000
Total Revenue	-	-	3,599,225	1,820,618
Revenue Over (Under) Exp	-	-	3,046,376	199,618

Creation of the Environmental Mitigation Enterprise Fund occurred after the 2001-02 budget had been adopted by the Board. This new fund was in response to recent changes in accounting policies limiting the use of trust funds. As mentioned above, previous activity related to environmental mitigation was accounted for in a separate trust fund.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services DEPARTMENT: Public Works - Solid Waste Environmental Mitigation FUND: Enterprise Fund EWD SWM			FUNCTION: Health & Sanitation ACTIVITY: Sanitation		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Other Charges	552,849	-	-	1,621,000	1,621,000
Total Operating Expense	552,849	-	-	1,621,000	1,621,000
<u>Revenue</u>					
Rev from Use of Money/Prop	182,629	-	-	-	-
Current Services	3,416,596	-	-	1,820,618	1,820,618
Total Revenue	3,599,225	-	-	1,820,618	1,820,618
Revenue Over (Under) Exp	3,046,376	-	-	199,618	199,618

Board Approved Changes to Base Budget		
Other Charges	1,621,000	Environmental mitigation fees, per approved MOU agreements, due to cities with a landfill within its sphere of influence or incorporated limits.
Total Operating Expense	1,621,000	
Revenue		
Current Services	1,820,618	Tipping fee component, including regular gate fee, Waste Delivery Agreement gate fee-Fontana, and Article 19 gate fee; less transfers to Environmental Health Services Division for annual Household Hazardous Waste Program and EAA SWM for Community Cleanup Program.
Total Revenue	1,820,618	
Revenue Over (Under) Exp	199,618	